



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: PASSARELLI, RONALD
PO Box 25044, Phoenix, AZ 85002
Phone: (602) 650-0900
Email: ahrfinfo@ahrf.org

2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,621.26
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$1,885.06
Cash Balance at End of Reporting Period:	\$1,761.20

Report ID: 9037

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$25.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$1,626.95)	\$3,172.01	\$1,545.06	\$1,545.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$340.00	\$0.00	\$340.00	\$340.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$1,286.95)	\$3,172.01	\$1,885.06	\$1,885.06
Bill Payments for Previous Expenditures	D1	\$3,172.01		\$3,172.01	\$3,172.01
Total Cash Disbursed		\$1,885.06			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/02/2001	\$25.00	\$25.00
Address:			Cash	
Memo:	DIRECT MAIL CONTRIBUTION			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200091518 - HUFFMAN 2000	11/28/2000	\$(100.00)	(\$100.00)
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC'D OUT RETD CONTR			
Name:	BANK OF AMERICA	12/01/2000	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	90570 - CITIZENS FOR CHRIS CUMMISKEY	12/12/2000	\$(256.00)	(\$256.00)
Address:	PO Box 7645, Phoenix, AZ 85011		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC'D OUT RETD CONTRIB			
Name:	200091658 - VALADEZ FOR STATE SENATE CAMPAIGN	12/14/2000	\$(100.00)	(\$100.00)
Address:	162 W Lincoln St, Tucson, AZ 85714		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC'D OUT RETD CONTRIB			
Name:	DATA CALL INC	12/27/2000	\$550.00	\$550.00
Address:	8055 N 24th Ave, Ste 111, Phoenix, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CALLS TO GOTV			
Name:	BANK OF AMERICA	01/01/2001	\$(766.00)	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	BALANCE ADJUST			
Name:	BANK OF AMERICA	01/04/2001	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	200091502 - VOSS 2000	01/16/2001	\$(256.00)	(\$256.00)
Address:	3116 W Taro Ln, Phoenix, AZ 85027		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC'D OUT RETD CONTRIB			
Name:	BANK OF AMERICA	02/01/2001	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	03/01/2001	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A-1 MAILING	03/06/2001	\$184.83	\$2,356.84
Address:	4501 N 12th St, , Phoenix, AZ 85012		Cash	
Memo:	TEMPE MUNIC ELECT			
Name:	BLUE TEK	03/06/2001	\$153.84	\$1,898.09
Address:	3401 E Thomas Rd, , Phoenix, AZ 85018		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PRINTING BROCHURES			
Name:	BANK OF AMERICA	04/01/2001	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	FELEN, KRISTEN C	04/03/2001	\$58.21	\$58.21
Address:	PO Box 25044, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FUNDRAISER SUPPLIES			
Name:	BANK OF AMERICA	05/01/2001	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	06/01/2001	\$15.00	(\$661.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	07/01/2001	\$15.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	08/01/2001	\$32.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	08/01/2001	\$15.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	A-1 MAILING	08/17/2001	\$769.79	\$2,356.84
Address:	4501 N 12th St, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING GENERAL VOTER GUIDE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A-1 MAILING	08/17/2001	\$476.48	\$2,356.84
Address:	4501 N 12th St, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING FOR MUNICIPAL ELECTIO			
Name:	BLUE TEK	08/17/2001	\$833.36	\$1,898.09
Address:	3401 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Memo:	PRINTING MUNICIPAL ELECT			
Name:	BLUE TEK	08/30/2001	\$511.96	\$1,898.09
Address:	3401 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Memo:	PRINTING MUNICIPAL ELECT			
Name:	BANK OF AMERICA	08/31/2001	\$10.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	09/04/2001	\$15.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	A-1 MAILING	09/07/2001	\$535.74	\$2,356.84
Address:	4501 N 12th St, , Phoenix, AZ 85012		Cash	
Memo:	TUCSON MUNIC ELECT			
Name:	HEATSTROKE NEWSPAPER	09/17/2001	\$112.76	\$112.76
Address:	PO Box 33430, , Phoenix, AZ 85067		Terms	
Trans. Type:	Purchase on Terms			
Memo:	VOTER GUIDE AD			
Name:	BANK OF AMERICA	09/28/2001	\$10.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	10/01/2001	\$15.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	A-1 MAILING	10/10/2001	\$390.00	\$2,356.84
Address:	4501 N 12th St, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING FOR MUNIC ELECT GUIDE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ HUMAN RIGHTS FUND	10/25/2001	\$(1,909.84)	(\$1,909.84)
Address:	4201 N 16th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REIMBURSE FOR PRNTG/MLG EXP			
Name:	BANK OF AMERICA	10/31/2001	\$10.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BLUE TEK	10/31/2001	\$398.93	\$1,898.09
Address:	3401 E Thomas Rd, , Phoenix, AZ 85018		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PRNTG GEN VOTER GUIDE			
Name:	BANK OF AMERICA	11/01/2001	\$25.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	PAULA ABOUD FOR CITY COUNCIL	11/13/2001	\$(340.00)	(\$340.00)
Address:	1341 E Greenlee Rd, , Tucson, AZ 85719		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC'D OUT RETD CONTRIB			
Name:	BANK OF AMERICA	11/30/2001	\$10.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK FEES			
Name:	BANK OF AMERICA	12/03/2001	\$25.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Name:	BANK OF AMERICA	12/31/2001	\$10.00	\$192.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Total of Operating Expenses			\$5,272.90	
Total of Refunds, Rebates, and Credits Received			(\$3,727.84)	
Net Total of Operating Expenses			\$1,545.06	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PAULA ABOUD FOR CITY COUNCIL	10/10/2001	\$340.00	\$340.00
Address:	1341 E Greenlee Rd, , Tucson, AZ 85719		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Other Expenses			\$340.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$340.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt DATA CALL INC Original Amount of Debt: \$550.00 Original Transaction Date: 12/27/2000	12/27/2000	\$550.00
Bill Payment	12/27/2000	(\$550.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BLUE TEK Original Amount of Debt: \$153.84 Original Transaction Date: 03/06/2001	03/06/2001	\$153.84
Bill Payment	03/06/2001	(\$153.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt FELEN, KRISTEN C Original Amount of Debt: \$58.21 Original Transaction Date: 04/03/2001	04/03/2001	\$58.21
Bill Payment	04/03/2001	(\$58.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt A-1 MAILING Original Amount of Debt: \$769.79 Original Transaction Date: 08/17/2001	08/17/2001	\$769.79
Bill Payment	08/17/2001	(\$769.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt A-1 MAILING Original Amount of Debt: \$476.48 Original Transaction Date: 08/17/2001	08/17/2001	\$476.48
Bill Payment	08/17/2001	(\$476.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt HEATSTROKE NEWSPAPER Original Amount of Debt: \$112.76 Original Transaction Date: 09/17/2001	09/17/2001	\$112.76
Bill Payment	09/17/2001	(\$112.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt A-1 MAILING	10/10/2001	\$390.00

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January 31st Report

Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$390.00 Original Transaction Date: 10/10/2001		
Bill Payment	10/10/2001	(\$390.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BLUE TEK Original Amount of Debt: \$398.93 Original Transaction Date: 10/31/2001	10/31/2001	\$398.93
Bill Payment	10/31/2001	(\$398.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$15.00 Original Transaction Date: 12/01/2000	12/01/2000	\$15.00
Bill Payment	12/01/2000	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$15.00 Original Transaction Date: 01/04/2001	01/04/2001	\$15.00
Bill Payment	01/04/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$15.00 Original Transaction Date: 02/01/2001	02/01/2001	\$15.00
Bill Payment	02/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$15.00 Original Transaction Date: 03/01/2001	03/01/2001	\$15.00
Bill Payment	03/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$15.00 Original Transaction Date: 04/01/2001	04/01/2001	\$15.00
Bill Payment	04/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA	05/01/2001	\$15.00

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January 31st Report

Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$15.00		
Original Transaction Date: 05/01/2001		
Bill Payment	05/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/01/2001	\$15.00
BANK OF AMERICA		
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/01/2001		
Bill Payment	06/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/2001	\$15.00
BANK OF AMERICA		
Original Amount of Debt: \$15.00		
Original Transaction Date: 07/01/2001		
Bill Payment	07/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/01/2001	\$32.00
BANK OF AMERICA		
Original Amount of Debt: \$32.00		
Original Transaction Date: 08/01/2001		
Bill Payment	08/01/2001	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/01/2001	\$15.00
BANK OF AMERICA		
Original Amount of Debt: \$15.00		
Original Transaction Date: 08/01/2001		
Bill Payment	08/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/31/2001	\$10.00
BANK OF AMERICA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 08/31/2001		
Bill Payment	08/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2001	\$15.00
BANK OF AMERICA		
Original Amount of Debt: \$15.00		
Original Transaction Date: 09/04/2001		
Bill Payment	09/04/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/28/2001	\$10.00
BANK OF AMERICA		

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January 31st Report

Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$10.00		
Original Transaction Date: 09/28/2001		
Bill Payment	09/28/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/01/2001	\$15.00
BANK OF AMERICA		
Original Amount of Debt: \$15.00		
Original Transaction Date: 10/01/2001		
Bill Payment	10/01/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/31/2001	\$10.00
BANK OF AMERICA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 10/31/2001		
Bill Payment	10/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2001	\$25.00
BANK OF AMERICA		
Original Amount of Debt: \$25.00		
Original Transaction Date: 11/01/2001		
Bill Payment	11/01/2001	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/30/2001	\$10.00
BANK OF AMERICA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 11/30/2001		
Bill Payment	11/30/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,172.01
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,172.01
Total of Outstanding Debt After Adjustments		\$0.00

